

OFFICE OF THE UNITED STATES TRUSTEE - ALEXANDRIA DIVISION
MONTHLY OPERATING REPORT
CHAPTER 11
INDIVIDUAL DEBTORS

Form 3-A
COVER SHEET AND QUESTIONNAIRE

For Period Ended: **5/31/2013**

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. File the original with the Clerk of Court.
Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Flow and Reconciliation Statement (Form 3-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Narrative (Form 3-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Bank Statements for All Bank Accounts <u>TO BE SUBMITTED TO U.S. TRUSTEE ONLY - DO NOT FILE WITH THE COURT</u>

QUESTIONNAIRE

Yes

No

Please answer the questions below:

1. Are all insurance premiums and policies current and in effect?
2. Did you open any new bank accounts this month?
3. Did you deposit all receipts into your DIP account this month?
4. Have you filed all of your tax returns and paid all of your taxes this month?
5. Are you current on U.S. Trustee quarterly fees payments?
6. Did you pay any professionals and/or your attorney(s) this month?
7. Did you sell any assets this month?
8. Have you paid any pre-petition debt this month?
9. Did you pay all of your bills on time?
10. Have you borrowed any money from anyone this month?
11. Did you have any unusual or significant unanticipated expenses this month?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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I declare under penalty of perjury that the following Monthly Operating Report, and any statements and attachments thereto are true, accurate and correct to the best of my belief.

Executed on: **6/14/13**

Print Name: **Mary Slaey**

Signature: 

Form 3-B (1)
CASH FLOW AND RECONCILIATION STATEMENTS (SEE NOTE A)

For Period Ended : 5/31/2013

<u>CASH FLOW SUMMARY</u>	<u>Current Month</u>	<u>From Filing Date (Accumulated)</u>
1. Beginning Cash Balance	\$ <u>1,500.00</u> (1)	\$ <u>1,500.00</u> (1)
2. Cash Receipts		
Wages or Business Income	0.00	0.00
Sale of Assets	0.00	0.00
Loans/Advances	0.00	0.00
Other	0.00	1,500.00
Total Cash Receipts	\$ <u>0.00</u>	\$ <u>0.00</u>
3. Cash Disbursements		
General Household Expenses	0.00	0.00
Mortgage Payments	0.00	0.00
Utilities and Telephone Expenses	0.00	0.00
Insurance Payments	0.00	0.00
Auto Loan Payments	0.00	0.00
Legal/Professional Fees	0.00	0.00
U.S. Trustee Fees	325.00	325.00
Other	200.00	200.00
Total Cash Disbursements	\$ <u>525.00</u>	\$ <u>525.00</u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>-525.00</u>	<u>-525.00</u>
5. Ending Cash Balance	\$ <u>975.00</u> (2)	\$ <u>975.00</u> (2)

CASH RECONCILIATION

Debtor in Possession Account:	<u>*1973</u>	
Ending Balance per Bank Statement		\$ <u>975.00</u>
Outstanding Checks (List number and Amount, use separate sheet if necessary)		
	\$	
	\$	
	\$	
	\$	
	\$	
Total (Subtract)	\$ <u>0.00</u>	\$ <u>0.00</u>
Service Charges and Other Deductions on Bank Statement (Subtract)		\$ <u>0.00</u>
Deposits in Transit	\$	
	\$	
Total (Add)	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL (must agree with Ending Cash Balance above)	\$	<u>975.00</u> (2)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR:

Systems Integration & Mgt. Corp

CASE NO:

13-10826

Form 3-B (2)
CASH RECEIPTS DETAIL (SEE NOTE A)

For Period: 5/1/2013 to 5/31/2013

(attach additional sheets as necessary)

Debtor In Possession Account:

*1973

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

Page 2 of 4
Rev. 4/2008

DEBTOR: Systems Integration & Mgt. Corp

CASE NO: 13-10826

Form 3-B (3)

CASH DISBURSEMENTS DETAIL (SEE NOTE A)

For Period: 5/1/2013 to 5/31/2013

(attach additional sheets as necessary)

Debtor In Possession Account:

*1973

Total Cash Disbursements \$ 525.00 (1)

(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: **Systems Integration & Mgt. Corp**

CASE NO: **13-10826**

Form 3-C
NARRATIVE
For Period Ended **5/31/2013**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.



467-12-01-00 60146 0 C 001 30 50 003
SYSTEMS INTEGRATION AND MANAGEMENT INC
DEBTOR IN POSSESSION
2720 BELLFOREST CT APT 108
VIENNA VA 22180-7350

Your account statement

For 05/31/2013

Contact us



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- A personal Relationship Manager
- Free 24/7 technical support
- Mobile credit card processing options

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■ BUSINESS VALUE 150 [REDACTED]

Account summary

Your previous balance as of 04/30/2013	\$1,500.00
Checks	- 525.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 05/31/2013	= \$975.00

Checks

DATE	CHECK #	AMOUNT(\$)
05/30	91	200.00
05/01	92	325.00
Total checks		= \$ 525.00